

B. I. C. C.
BALANCE SHEET
DECEMBER 31, 1971

CASH		+	\$13,162.43
LESS: Accounts Payables: U.C.F.	\$ 27.12		
P/R Taxes	<u>1,203.50</u>	-	<u>1,220.71</u>
			\$11,041.72
PLUS: Accounts Receivables: C.F.C.C.		+	<u>\$15,000.01</u>
			<u>\$26,932.13</u>
Clerical Program		\$	1,915.12
Engelhard Foundation		\$	1,596.86
B.I.C.C. Operating		\$	2,298.16
Schumann Foundation: Management Ass't	\$6,163.42		
Ambulance	4,009.33		
Advertising Package	<u>1,665.00</u>		
		\$	11,857.75
Computer Program		\$	<u>2,269.20</u>
		\$	<u>26,932.13</u>

→ GNCC no money for Nov, Dec, Jan
call George

450
1412
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\$44,500 ?